

Case Name: _____

Case Number: _____

PROJECTIONS

BEGINNING CASH:

<u>MONTH 1</u>	<u>MONTH 2</u>	<u>MONTH 3</u>	<u>MONTH 4</u>	<u>MONTH 5</u>	<u>MONTH 6</u>

INCOME:

CASH SALES

ACCTS. REC. COLLECTION

OTHER

OTHER

TOTAL CASH INCOME

EXPENSES:

RENT

EMPLOYEE SALARIES

EMPLOYEE BENEFITS

TAXES

BANK NOTES PAYABLE

VEHICLE NOTES PAYABLE

VEHICLE EXPENSES

MAINTENANCE

INSURANCE

INVENTORY

SUPPLIES

UTILITIES

OTHER

OTHER

OTHER

OTHER

TOTAL EXPENSES

ENDING CASH:

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